

## **REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: SCWA Admin General  
Fund Name: SCWA Enterprise Section: Warm Springs Dam  
Fund Number: 52-720-720 & 54-740-200 & Warm Springs Dam Debt Service  
Phone Number: 521-1815 Index No.(s): 672709 & 674200  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
672709-8625	Operating Transfer Within Special District	\$1,431,005
674200-8010	Contribution - Non-Co Govt.	(\$1,000,000)
The above operating transfer and appropriation reduction are necessary to fund payments for the Warm Springs Dam construction bonds and maintain a positive fund balance.		
<i>Subtotal Appropriation Adjustment</i>		\$431,005

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
674200-4625	Operating Transfer Within Special District	\$1,431,005
<i>Subtotal Revenue Adjustment</i>		\$1,431,005

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	(\$1,000,000)
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